

FYI

Anticipated Revenues as of July 8th, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April & May \$ 44,120.06

SUPV OF ASSESS.SALARY: June \$ 2,291.66

STATE'S ATTY SALARY: June \$ 9,691.51

PUBLIC DEFENDER: June \$ 6,589.89

TOTAL \$62,693.12

--SUPPLEMENTAL SALES TAX: April, May & June

--SALES TAX : April, May & June

--INCOME TAX : June

--LOCAL USE : April, May & June

Expenses as of July 10th, 2019

Accounts Payable Pending Approval

Courthouse \$ 101,788.28

Sheriff/Housing/Coroner \$ 28,276.95

Highway \$ 214,584.97

Total Board Bills for **ALL FUNDS:** **\$344,650.20**

Investments as of June 30th, 2019

VERMILION VALLEY BANK **\$ 625,775.33**

Bank Balance as of May 31st, 2019 **\$2,940,302.80**

Bank Balance as of June 30th, 2019 **\$2,699,510.66**

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 GENERAL FUND
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$11,658.44	\$85,926.40	\$114,073.60	42.96
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$21,092.77	\$150,157.23	\$129,842.77	53.63
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$22,482.77	\$236,573.54	\$138,426.46	63.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$0.00	\$106,908.73	\$53,091.27	66.82
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$230,594.62	\$180,822.38	56.05
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,096.83	\$6,970.59	\$7,029.41	49.79
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$12,756.25	\$84,953.30	\$88,046.70	49.11
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$2,285.47	\$47,714.53	4.57
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$7,537.56	\$43,702.23	\$36,297.77	54.63
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,485.90	\$35,822.42	\$14,177.58	71.64
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$11,674.84	\$107,461.88	\$27,538.12	79.60
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$37,401.03	\$230,056.82	\$279,943.18	45.11
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$322.50	\$2,224.50	\$9,775.50	18.54
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$280.00	\$2,140.00	\$2,860.00	42.80
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,862.08	\$63,804.73	\$61,195.27	51.04
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$0.00	\$51.30	\$148.70	25.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,308.38	\$9,105.14	\$2,894.86	75.88
01-00-366	DRUG COURT INCOME	\$4,500.00	\$443.50	\$3,730.35	\$769.65	82.90
01-00-368	ZONING INCOME	\$10,000.00	\$1,261.50	\$3,265.10	\$6,734.90	32.65
01-00-371	COURT SECURITY	\$11,500.00	\$1,155.64	\$7,235.56	\$4,264.44	62.92
01-00-372	INDIGENT INCOME	\$9,000.00	\$273.00	\$5,581.96	\$3,418.04	62.02
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$2,101.99	\$12,216.85	\$14,783.15	45.25
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14	18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00	50.00
	** TOTAL REVENUE	\$4,103,278.00	\$162,767.39	\$1,658,898.14	\$2,444,379.86	40.43
	** TOTAL REVENUE	\$4,103,278.00	\$162,767.39	\$1,658,898.14	\$2,444,379.86	40.43
	DEPARTMENT 00 TOTALS	\$4,103,278.00	\$162,767.39	\$1,658,898.14	\$2,444,379.86	40.43

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.93	\$33,307.42	\$24,528.58	57.59
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$68,326.42	\$50,673.58	57.42
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$14,988.07	\$11,868.93	55.81
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$22,141.80	\$22,142.20	50.00
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,130.00	\$1,270.00	47.08
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$187.11	\$1,082.19	\$1,017.81	51.53
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$330.82	\$716.47	\$1,483.53	32.57
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$513.11	\$800.53	\$4,199.47	16.01
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$20,439.26	\$142,492.90	\$117,684.10	54.77
**	TOTAL EXPENSE	\$260,177.00	\$20,439.26	\$142,492.90	\$117,684.10	54.77
DEPARTMENT 04 TOTALS		\$260,177.00C	\$20,439.26CR	\$142,492.90C	\$117,684.10-	54.77

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	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$692.28	\$3,865.28	\$6,109.72	38.75
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$103.12	\$529.34	\$1,270.66	29.41
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$100.00	\$0.00	100.00
01-05-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-455	OFFICE SUPPLIES	\$125.00	\$0.00	\$117.50	\$7.50	94.00
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$131.16	\$118.84	52.46
**	TOTAL ESDA EXPENSES	\$13,050.00	\$795.40	\$4,743.28	\$8,306.72	36.35
** TOTAL EXPENSE		\$13,050.00	\$795.40	\$4,743.28	\$8,306.72	36.35
DEPARTMENT 05 TOTALS		\$13,050.00C	\$795.40CR	\$4,743.28C	\$8,306.72-	36.35

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$25,000.00	\$1,990.00	\$16,790.00	\$8,210.00	67.16
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$262.74	\$2,487.03	\$1,412.97	63.77
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$7,500.00	\$31,500.00	\$1,500.00-	105.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$230.00	\$3,080.22	\$6,919.78	30.80
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$3,078.99	\$9,921.01	23.68
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$7,054.71	\$7,095.29	49.86
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$10,284.88	\$63,990.95	\$38,059.05	62.71
	 ** TOTAL EXPENSE	 \$102,050.00	 \$10,284.88	 \$63,990.95	 \$38,059.05	 62.71
	 DEPARTMENT 51 TOTALS	 \$102,050.00C	 \$10,284.88CR	 \$63,990.95C	 \$38,059.05-	 62.71

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COUNTY CLERK						
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$32,269.14	\$23,730.86	57.62
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$28,933.60	\$29,066.40	49.89
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,214.18	\$13,285.08	\$13,414.92	49.76
01-52-427	COMPUTER SERVICES	\$20,000.00	\$112.50	\$1,050.75	\$18,949.25	5.25
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,002.67	\$1,497.33	40.11
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$10,687.16	\$77,049.24	\$87,250.76	46.90
**	TOTAL EXPENSE	\$164,300.00	\$10,687.16	\$77,049.24	\$87,250.76	46.90
DEPARTMENT 52 TOTALS		\$164,300.00C	\$10,687.16CR	\$77,049.24C	\$87,250.76-	46.90

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	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$32,269.14	\$23,730.86	57.62
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$947.99	\$7,095.36	\$5,004.64	58.64
01-53-403	HEALTH INSURANCE	\$14,000.00	\$1,107.09	\$6,642.54	\$7,357.46	47.45
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$974.33	\$1,025.67	48.72
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,095.32	\$395.32-	156.47
01-53-427	COMPUTER SERVICES	\$2,500.00	\$112.50	\$823.25	\$1,676.75	32.93
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$825.50	\$1,174.50	41.28
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$56.52	\$143.48	28.26
**	TOTAL TREASURER EXPENSES	\$89,900.00	\$6,475.26	\$50,075.96	\$39,824.04	55.70
**	TOTAL EXPENSE	\$89,900.00	\$6,475.26	\$50,075.96	\$39,824.04	55.70
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,475.26CR	\$50,075.96C	\$39,824.04-	55.70

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$32,269.14	\$23,730.86	57.62
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$1,587.45	\$30,721.90	\$44,438.10	40.88
01-54-403	HEALTH INSURANCE	\$34,800.00	\$738.06	\$14,761.20	\$20,038.80	42.42
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$1,069.48	\$30.52	97.23
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$0.00	\$4,873.64	\$15,126.36	24.37
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$171.50	\$1,428.50	10.72
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,629.29	\$1,370.71	65.73
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86-	111.79
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$6,633.19	\$88,732.01	\$110,127.99	44.62
**	TOTAL EXPENSE	\$198,860.00	\$6,633.19	\$88,732.01	\$110,127.99	44.62
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$6,633.19CR	\$88,732.01C	\$110,127.99-	44.62

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	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$5,153.84	\$38,576.88	\$28,423.12	57.58
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$603.12	\$103.12-	120.62
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$31,155.17	\$146,802.40	\$223,197.60	39.68
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,884.44	\$30,586.06	\$19,413.94	61.17
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$62,882.16	\$512,676.98	\$225,323.02	69.47
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,768.75	\$4,515.84	\$10,484.16	30.11
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$7,895.93	\$73,531.08	\$32,468.92	69.37
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$7,965.69	\$50,270.69	\$9,729.31	83.78
01-55-403	HEALTH INSURANCE	\$271,000.00	\$16,225.07	\$98,096.16	\$172,903.84	36.20
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$80.29	\$698.98	\$1,301.02	34.95
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$43.00	\$558.66	\$441.34	55.87
01-55-427	COMPUTER SERVICES	\$125,000.00	\$412.50	\$95,712.79	\$29,287.21	76.57
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$8.62	\$90.80	\$409.20	18.16
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$280.00	\$870.00	\$130.00	87.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$500.00	\$800.00	38.46
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$175.00	\$425.00	\$575.00	42.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$50.00	\$450.00	10.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$309.38	\$1,195.93	\$2,304.07	34.17
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,827.97	\$18,459.25	\$11,540.75	61.53
01-55-458	VEHICLE MAINT	\$18,000.00	\$4,563.67	\$12,903.09	\$5,096.91	71.68
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$1,354.69	\$1,645.31	45.16
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$0.00	\$410.90	\$5,589.10	6.85
01-55-475	JAIL KITCHEN	\$3,000.00	\$279.00	\$6,056.15	\$3,056.15-	201.87
01-55-476	MISC EXPENSES	\$1,000.00	\$10.08	\$237.87	\$762.13	23.79
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$64.50	\$1,935.50	3.23
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$2,839.00	\$2,839.00	\$12,161.00	18.93
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,643.40	\$10,756.07	\$4,243.93	71.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$410.00	\$2,834.35	\$4,165.65	40.49
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$1,323.86	\$15,015.85	\$46,984.15	24.22
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$0.00	\$74,639.19	\$35,360.81	67.85
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$28,900.75	\$21,099.25	57.80
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$142.75	\$2,782.25	\$217.75	92.74
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$156,444.55	\$1,233,239.80	\$941,060.20	56.72
**	TOTAL EXPENSE	\$2,174,300.00	\$156,444.55	\$1,233,239.80	\$941,060.20	56.72
	DEPARTMENT 55 TOTALS	\$2,174,300.00C	\$156,444.55CR	\$1,233,239.80C	\$941,060.20-	56.72

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
CORONER						
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$12,384.57	\$9,615.43	56.29
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$531.25	\$3,993.75	\$3,506.25	53.25
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$960.04	\$1,239.96	43.64
01-56-423	TRAVEL EXPENSE	\$500.00	\$22.04	\$297.03	\$202.97	59.41
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$108.08	\$391.92	21.62
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$490.00	\$190.00-	163.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$0.00	\$4,868.00	\$20,132.00	19.47
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$2,207.13	\$23,166.44	\$35,533.56	39.47
**	TOTAL EXPENSE	\$58,700.00	\$2,207.13	\$23,166.44	\$35,533.56	39.47
DEPARTMENT 56 TOTALS		\$58,700.00C	\$2,207.13CR	\$23,166.44C	\$35,533.56-	39.47

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$76,036.65	\$55,760.35	57.69
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.78	\$21,583.22	\$15,944.78	57.51
01-58-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$4,428.36	\$4,271.64	50.90
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$600.80	\$857.80	\$142.20	85.78
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$440.00	\$3,547.67	\$452.33	88.69
01-58-435	TRAINING	\$1,200.00	\$0.00	\$491.86	\$708.14	40.99
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$154.58	\$1,278.62	\$121.38	91.33
01-58-476	MISC EXPENSES	\$1,200.00	\$324.00	\$324.00	\$876.00	27.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$15,282.44	\$113,548.18	\$78,376.82	59.16
**	TOTAL EXPENSE	\$191,925.00	\$15,282.44	\$113,548.18	\$78,376.82	59.16
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$15,282.44CR	\$113,548.18C	\$78,376.82-	59.16

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$31,692.24	\$23,307.76	57.62
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$10,634.98	\$6,865.02	60.77
01-59-403	HEALTH INSURANCE	\$4,355.00	\$362.83	\$2,176.98	\$2,178.02	49.99
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$112.50	\$1,826.00	\$20,174.00	8.30
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$80.00	\$270.00	22.86
01-59-435	TRAINING	\$2,000.00	\$0.00	\$855.05	\$1,144.95	42.75
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$24.00	\$87.15	\$412.85	17.43
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$6,153.15	\$48,341.10	\$62,863.90	43.47
**	TOTAL EXPENSE	\$111,205.00	\$6,153.15	\$48,341.10	\$62,863.90	43.47
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$6,153.15CR	\$48,341.10C	\$62,863.90-	43.47

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$421.88	\$421.88	\$421.88-	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$882.99	\$1,117.01	44.15
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$0.00	\$2,548.15	\$951.85	72.80
01-60-427	COMPUTER SERVICES	\$100,000.00	\$0.00	\$21,435.84	\$78,564.16	21.44
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$15,614.90	\$22,385.10	41.09
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$327.70	\$6,572.01	\$1,572.01-	131.44
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$218.75	\$2,381.25	8.41
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$749.58	\$47,694.52	\$103,405.48	31.56
**	TOTAL EXPENSE	\$151,100.00	\$749.58	\$47,694.52	\$103,405.48	31.56
DEPARTMENT 60 TOTALS		\$151,100.00C	\$749.58CR	\$47,694.52C	\$103,405.48-	31.56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$24,905.95	\$12,086.05	67.33
01-61-403	HEALTH INSURANCE	\$8,700.00	\$775.92	\$3,766.02	\$4,933.98	43.29
01-61-427	COMPUTER SERVICES	\$900.00	\$158.00	\$602.00	\$298.00	66.89
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$962.56	\$237.44	80.21
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$595.70	\$204.30	74.46
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$80.00	\$170.00	32.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$3,779.46	\$30,912.23	\$19,429.77	61.40
**	TOTAL EXPENSE	\$50,342.00	\$3,779.46	\$30,912.23	\$19,429.77	61.40
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$3,779.46CR	\$30,912.23C	\$19,429.77-	61.40

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$181.48	\$1,318.52	12.10
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$101.68	\$148.32	40.67
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	** TOTAL EXPENSE	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$4,283.16C	\$1,466.84-	74.49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$5,085.00	\$85.00-	101.70
01-64-400.24	BALIFF	\$18,000.00	\$1,722.59	\$11,908.21	\$6,091.79	66.16
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$4,853.42	\$853.42-	121.34
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$571.95	\$271.95-	190.65
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$1,722.59	\$22,418.58	\$4,881.42	82.12
**	TOTAL EXPENSE	\$27,300.00	\$1,722.59	\$22,418.58	\$4,881.42	82.12
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,722.59CR	\$22,418.58C	\$4,881.42-	82.12

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$1,054.99	\$12,850.95	\$21,349.05	37.58
01-65-424	POSTAGE	\$25,000.00	\$998.67	\$16,848.01	\$8,151.99	67.39
01-65-427	COPIER SERVICES	\$26,000.00	\$2,814.23	\$17,447.13	\$8,552.87	67.10
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$4,867.89	\$47,146.09	\$38,053.91	55.34
	 ** TOTAL EXPENSE	 \$85,200.00	 \$4,867.89	 \$47,146.09	 \$38,053.91	 55.34
	 DEPARTMENT 65 TOTALS	 \$85,200.00C	 \$4,867.89CR	 \$47,146.09C	 \$38,053.91-	 55.34

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$4,811.20	\$36,016.80	\$25,983.20	58.09
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$1,463.73	\$8,782.38	\$13,217.62	39.92
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$1,145.01	\$12,257.77	\$12,742.23	49.03
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$92.02	\$6,187.84	\$3,812.16	61.88
01-66-420	TELEPHONE	\$0.00	\$50.00	\$848.59	\$848.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$3,158.13	\$17,942.84	\$17,057.16	51.27
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,185.14	\$7,060.95	\$6,939.05	50.44
01-66-421.3	GAS-JAIL	\$5,000.00	\$248.79	\$2,658.18	\$2,341.82	53.16
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$193.87	\$5,368.88	\$631.12	89.48
01-66-421.5	WATER-JAIL	\$9,000.00	\$1,457.38	\$5,670.35	\$3,329.65	63.00
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$148.43	\$520.64	\$479.36	52.06
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,282.83	\$8,687.62	\$1,312.38	86.88
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$6,375.00	\$3,375.00-	212.50
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$0.00	\$5,721.16	\$16,278.84	26.01
**	TOTAL PBC EXPENSES	\$225,000.00	\$15,236.53	\$124,142.52	\$100,857.48	55.17
**	TOTAL EXPENSE	\$225,000.00	\$15,236.53	\$124,142.52	\$100,857.48	55.17
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$15,236.53CR	\$124,142.52C	\$100,857.48-	55.17

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	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$6,884.49	\$5,115.51	57.37
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$69.30	\$30.70	69.30
	** TOTAL ZONING EXPENSES	\$13,750.00	\$923.06	\$9,751.64	\$3,998.36	70.92
	** TOTAL EXPENSE	\$13,750.00	\$923.06	\$9,751.64	\$3,998.36	70.92
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$9,751.64C	\$3,998.36-	70.92

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	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$5,833.31	\$4,166.69	58.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$515.70	\$12,237.39	\$5,762.61	67.99
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$3,897.00	\$9,103.00	29.98
**	TOTAL INDIGENT EXPENSES	\$42,000.00	\$1,349.03	\$26,529.93	\$15,470.07	63.17
**	TOTAL EXPENSE	\$42,000.00	\$1,349.03	\$26,529.93	\$15,470.07	63.17
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$1,349.03CR	\$26,529.93C	\$15,470.07-	63.17

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	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$118,618.00	\$9,124.46	\$63,871.22	\$54,746.78	53.85
01-71-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$141.40	\$1,358.60	9.43
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$9,124.46	\$64,012.62	\$80,505.38	44.29
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,124.46CR	\$64,012.62C	\$80,505.38-	44.29

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01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
** FUND	01	TOTAL				
EXPENSE TOTAL		\$4,126,227.00	\$110,387.63CR	\$563,373.01CR		
REVENUE TOTAL		\$4,120,078.00	\$274,555.02	\$2,232,071.15	\$1,894,155.85	
			\$164,167.39	\$1,668,698.14	\$2,451,379.86	

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REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$217,135.00	\$0.00	\$0.00	\$217,135.00	.00
12-00-316	CARRYOVER	\$31,000.00	\$0.00	\$0.00	\$31,000.00	.00
12-00-361	INTEREST INCOME	\$300.00	\$215.51	\$1,344.23	\$1,044.23-	448.08
12-00-370	MISC INCOME	\$1,700.00	\$3.90	\$2,463.90	\$763.90-	144.94
12-00-370.1	GRANT INCOME	\$1,650.00	\$6,579.00	\$10,101.74	\$8,451.74-	612.23
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$0.00	\$15,124.76	\$16,606.24	47.67
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$8,511.73	\$4,545.27	65.19
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$16,165.08	\$4,548.92	78.04
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,278.72	\$5,459.28	29.45
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$0.00	\$21,052.00	\$24,548.00	46.17
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$0.00	\$39,317.75	\$14,169.25	73.51
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$2,878.00	\$22,099.00	\$20,732.00	51.60
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$477.00	\$5,639.00	\$3,361.00	62.66
12-00-370.19	TITLE VII	\$3,239.00	\$965.00	\$1,749.00	\$1,490.00	54.00
12-00-370.20	RADON	\$6,400.00	\$0.00	\$3,498.30	\$2,901.70	54.66
12-00-370.21	S.H.I.P.	\$144,000.00	\$0.00	\$53,766.67	\$90,233.33	37.34
12-00-370.22	HEALTHWORKS	\$36,000.00	\$0.00	\$5,350.00	\$30,650.00	14.86
12-00-370.23	OPIOIDS	\$0.00	\$1,810.58	\$1,810.58	\$1,810.58-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$925.00	\$5,065.00	\$935.00	84.42
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$325.00	\$28,250.00	\$5,250.00-	122.83
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$2,127.49	\$15,249.96	\$5,249.96-	152.50
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$1,358.00	\$10,996.25	\$1,003.75	91.64
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	55.56
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$4,344.80	\$35,136.21	\$3,136.21-	109.80
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$6,808.00	\$19,248.00	\$4,248.00-	128.32
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$997.63	\$4,802.37	17.20
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$3,075.00	\$225.00-	107.89
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$6,100.00	\$1,800.00-	141.86
** TOTAL REVENUE		\$858,803.00	\$28,817.28	\$408,661.51	\$450,141.49	47.59
** TOTAL REVENUE		\$858,803.00	\$28,817.28	\$408,661.51	\$450,141.49	47.59
EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$26,888.85	\$188,259.04	\$201,053.96	48.36
12-00-403	HEALTH INSURANCE	\$65,000.00	\$2,954.66	\$17,715.86	\$47,284.14	27.26
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$97.50	\$1,104.50	\$3,847.50	22.30
12-00-420	TELEPHONE	\$2,496.00	\$201.80	\$1,414.47	\$1,081.53	56.67
12-00-421.1	ELECTRICAL	\$2,460.00	\$40.55	\$1,143.87	\$1,316.13	46.50
12-00-421.3	GAS	\$825.00	\$37.16	\$450.55	\$374.45	54.61
12-00-421.5	WATER	\$294.00	\$50.99	\$206.40	\$87.60	70.20
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$1,782.05	\$9,777.74	\$11,422.26	46.12
12-00-424	POSTAGE	\$1,172.00	\$0.00	\$393.65	\$778.35	33.59
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$2,425.00	\$2,462.50	\$5,767.50	29.92
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$0.00	\$7,400.00	\$0.00	100.00
12-00-427.1	COPIER SERVICES	\$1,644.00	\$155.98	\$1,051.66	\$592.34	63.97
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$200.00	\$133,340.30	\$155,226.70	46.21
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,470.00	\$1,080.00	57.65
12-00-435	TRAINING	\$5,100.00	\$0.00	\$471.50	\$4,628.50	9.25
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$1,103.75	\$4,285.72	\$9,414.28	31.28
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$4,486.38	\$11,004.44	\$13,495.56	44.92
12-00-455.2	TB RESERVE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
12-00-476	MISC EXPENSES	\$4,500.00	\$475.00	\$2,981.82	\$1,518.18	66.26
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$911.88	\$11.88-	101.32
** TOTAL EXPENDITURES		\$858,803.00	\$40,899.67	\$386,295.90	\$472,507.10	44.98
** TOTAL EXPENSE		\$858,803.00	\$40,899.67	\$386,295.90	\$472,507.10	44.98
** FUND 12 TOTAL						
EXPENSE TOTAL		\$858,803.00	\$12,082.39CR	\$22,365.61		
REVENUE TOTAL		\$858,803.00	\$40,899.67	\$386,295.90	\$472,507.10	
			\$28,817.28	\$408,661.51	\$450,141.49	

SYS DATE 070819
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/19
JULY 31,2019

SYS TIME 17:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$118,640.56	\$.00	-\$118,640.56
ILLINOIS MUNICIPAL RETIREME	\$252,876.22	\$375,465.21	\$628,341.43
EMPLOYEE HEALTH	\$7,586.56	\$.00	\$7,586.56
MENTAL HEALTH	\$19,328.07	\$.00	\$19,328.07
TORT LIABILITY	\$63,969.35	\$150,176.47	\$214,145.82
ANIMAL CONTROL	\$48,355.20	\$.00	\$48,355.20
FORD COUNTY PUBLIC HEALTH	\$653,923.32	\$.00	\$653,923.32
UNEMPLOYMENT	\$70,880.79	\$.00	\$70,880.79
WORKMAN'S COMPENSATION	\$168,964.32	\$100,133.66	\$269,097.98
SOCIAL SECURITY	-\$72,890.92	\$.00	-\$72,890.92
HIGHWAY	\$318,905.02	\$.00	\$318,905.02
COUNTY BRIDGE	\$646,660.47	\$400,916.19	\$1,047,576.66
COUNTY MOTOR FUEL TAX	\$2,762,246.51	\$.00	\$2,762,246.51
MATCHING TAX	\$150,030.22	\$.00	\$150,030.22
TOWNSHIP MOTOR FUEL TAX	\$1,641,574.90	\$.00	\$1,641,574.90
TOWNSHIP BRIDGE PROGRAM	\$80.95	\$.00	\$80.95
HIGHWAY WECS	\$193,735.16	\$.00	\$193,735.16
COUNTY COOPERATIVE EXTENSIO	\$3,784.04	\$.00	\$3,784.04
TRUST	\$11,281.72	\$.00	\$11,281.72
INDEMNITY	\$39,540.66	\$.00	\$39,540.66
FORD COUNTY FARMS	\$56,690.22	\$.00	\$56,690.22
STATES ATTY AUTOMATION	\$2,408.52	\$.00	\$2,408.52
CIRCUIT CLERK TRUST	\$286,880.06	\$.00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$.00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$.00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,259.77	\$.00	\$12,259.77
CLERK OPERATION ADD-ONS	\$687.45	\$.00	\$687.45
SHERIFF VEHICLE/MAINT FUND	\$13,885.45	\$.00	\$13,885.45
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,501.23	\$.00	\$13,501.23
YOUTH DIVERSION FEE	\$32,205.77	\$.00	\$32,205.77
CORONER'S FEES	\$18,337.83	\$.00	\$18,337.83
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 070819
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/19
JULY 31, 2019

SYS TIME 17:25

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$8,456.44	\$.00	\$8,456.44
SALE IN ERROR FUND	\$24,964.08	\$.00	\$24,964.08
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$97,929.98	\$.00	\$97,929.98
CHILD SUPPORT	\$6,140.88	\$.00	\$6,140.88
DOCUMENT STORAGE FEES	\$32,450.81	\$.00	\$32,450.81
SHERIFF SEIZED/FORFEIT DRUG	\$21,646.11	\$.00	\$21,646.11
PROBATION SERVICES	\$365,747.66	\$.00	\$365,747.66
VITALS AUTO FEE	\$19,049.45	\$.00	\$19,049.45
RECORDS AUTO FEE	-\$3,607.84	\$.00	-\$3,607.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$316.21	\$.00	\$316.21
COURT AUTOMATION	\$101,136.27	\$.00	\$101,136.27
TAX AUTO	\$43,679.64	\$.00	\$43,679.64
LIBRARY	\$7,124.26	\$.00	\$7,124.26
SHERIFF DUI EQUIPMENT FINE	\$4,459.91	\$.00	\$4,459.91
DRUG COURT GRANT	\$4,947.58	\$.00	\$4,947.58
Totals	<u>\$8,110,036.32</u>	<u>\$1,026,691.53</u>	<u>\$9,136,727.85</u>